

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: REYNOLDS, JAMES ROBERT
6988 N 152ND AVE, GOODYEAR, AZ 85338
Phone: (623) 535-8278
Email: reynolds1955@aol.com

Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,319.10
Total Cash Receipts this Reporting Period:	\$58.00
Total Cash Disbursements this Reporting Period:	\$4.47
Cash Balance at End of Reporting Period:	\$1,372.63

Report ID: 31889

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$58.00	\$0.00	\$58.00	\$1,070.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$58.00	\$0.00	\$58.00	\$1,070.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.47	\$0.00	\$4.47	\$627.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4.47	\$0.00	\$4.47	\$627.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$4.47			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/27/2006	\$58.00	\$1,070.00
Address:			Cash	
Memo:	Membership Meeting			
Total of Small Contributions			\$58.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$58.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KENNETH JONES	11/27/2006	\$4.47	\$26.39
Address:	12547 W Montebello Ave, , Litchfield Park, AZ 85340		Cash	
Memo:	Misc. Office Supplies			
Total of Operating Expenses			\$4.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.47	

